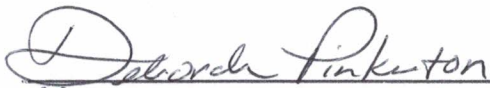


1:09 PM

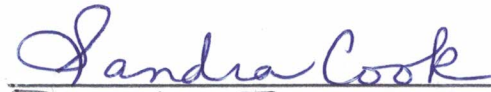
09/05/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 08/31/2023

	Aug 31, 23
Beginning Balance	32,563.15
Cleared Transactions	
Checks and Payments - 19 items	-16,829.78
Deposits and Credits - 2 items	19,159.36
Total Cleared Transactions	2,329.58
Cleared Balance	34,892.73
Uncleared Transactions	
Checks and Payments - 8 items	-9,086.42
Total Uncleared Transactions	-9,086.42
Register Balance as of 08/31/2023	25,806.31
Ending Balance	25,806.31



Mayor



Recorder/Treasurer

1:09 PM

09/05/23

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 08/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,563.15
Cleared Transactions						
Checks and Payments - 19 items						
Paycheck	07/31/2023	14420	Kenneth D Howard	X	-2,137.05	-2,137.05
Paycheck	07/31/2023	14413	Anthony E McKenzie	X	-1,287.73	-3,424.78
Paycheck	07/31/2023	14415	David Goss	X	-1,132.02	-4,556.80
Paycheck	07/31/2023	14423	Sean Brister	X	-799.43	-5,356.23
Paycheck	07/31/2023	14424	Thomas W Sandusky	X	-792.98	-6,149.21
Paycheck	07/31/2023	14414	Cody Cooper	X	-411.12	-6,560.33
Liability Check	07/31/2023	14425	Aflac	X	-185.99	-6,746.32
Liability Check	08/04/2023	EFT	APERS	X	-2.32	-6,748.64
Liability Check	08/07/2023	E-pay	United States Treas...	X	-2,548.56	-9,297.20
Liability Check	08/07/2023	14426	Department of Finan...	X	-225.51	-9,522.71
Liability Check	08/07/2023	EFT	APERS	X	-190.27	-9,712.98
Check	08/14/2023	14427	Visa	X	-60.00	-9,772.98
Paycheck	08/31/2023	14436	Kenneth D Brenton	X	-1,856.57	-11,629.55
Paycheck	08/31/2023	14431	David Goss	X	-1,352.51	-12,982.06
Paycheck	08/31/2023	14434	Gary W Reed	X	-952.78	-13,934.84
Paycheck	08/31/2023	14432	Deborah Pinkerton	X	-874.54	-14,809.38
Paycheck	08/31/2023	14435	Kelly Lopeman	X	-799.86	-15,609.24
Paycheck	08/31/2023	14439	Sandra S Cook	X	-679.11	-16,288.35
Paycheck	08/31/2023	14438	Nathan A Lambert	X	-541.43	-16,829.78
Total Checks and Payments					-16,829.78	-16,829.78
Deposits and Credits - 2 items						
Deposit	08/21/2023			X	0.00	0.00
Deposit	08/28/2023		<u>Cedarville Public Schools</u>	X	19,159.36	19,159.36
Total Deposits and Credits					19,159.36	19,159.36
Total Cleared Transactions					2,329.58	2,329.58
Cleared Balance					2,329.58	34,892.73
Uncleared Transactions						
Checks and Payments - 8 items						
Paycheck	08/31/2023	14430	Darrell W Rogers		-2,378.68	-2,378.68
Paycheck	08/31/2023	14437	Kenneth D Howard		-2,137.05	-4,515.73
Paycheck	08/31/2023	14428	Anthony E McKenzie		-1,902.16	-6,417.89
Paycheck	08/31/2023	14441	Thomas W Sandusky		-1,160.65	-7,578.54
Paycheck	08/31/2023	14440	Sean Brister		-799.43	-8,377.97
Paycheck	08/31/2023	14429	Cody Cooper		-411.10	-8,789.07
Liability Check	08/31/2023	14442	Aflac		-185.99	-8,975.06
Paycheck	08/31/2023	14433	Donnie Threet		-111.36	-9,086.42
Total Checks and Payments					-9,086.42	-9,086.42
Total Uncleared Transactions					-9,086.42	-9,086.42
Register Balance as of 08/31/2023					-6,756.84	25,806.31
Ending Balance					-6,756.84	25,806.31